

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

RAY NAGIN
28 Park Island Drive
New Orleans, LA 70122

2. Office Sought (Include title of office as well)

Mayor
New Orleans

OFFICE USE ONLY

Report Number: 9610

Date Filed: 3/23/2006

Report Includes Schedules:

Schedule A-1
Schedule A-3
Schedule B
Schedule C
Schedule E-1

3. Date of Primary 4/22/2006

This report covers from 1/1/2006 through 3/13/2006

4. Type of Report:

_____ 180th day prior to primary
_____ 90th day prior to primary
X 30th day prior to primary
_____ 10th day prior to primary
_____ 10th day prior to general
_____ 40th day after general
_____ Annual (future election)
_____ Supplemental (past election)
_____ Amendment to prior report

5. FINAL REPORT if:

_____ Withdrawn
_____ Filed after the election AND all loans and debts paid
_____ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

LIBERTY BANK & TRUST CO.
3801 Canal St
New Orleans, LA 70119

7. Full Name and Address of Treasurer

DAVID A. WHITE SR.
8059 Winners Circle
Mandeville, LA 70448

9. Name of Person Preparing Report

Daytime Telephone

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 23rd day of March, 2006.

Ray Nagin

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

504-304-8196

Daytime Telephone

David A. White

Signature of Treasurer

504-236-8674

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

| RECEIPTS | This Period |
|---|-------------|
| 1. Contributions (Schedule A-1) | \$ 500.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 0.00 |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3) | \$ 500.00 |
| 5. Other Receipts (Schedule A-3) | \$ 9,251.68 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 9,751.68 |

| DISBURSEMENTS | This Period |
|---|---------------|
| 9. Expenditures (Schedule E-1) | \$ 137,016.70 |
| 10. Other Disbursements (Schedule E-2) | \$ 0.00 |
| 11. Loan Repayments Made (Schedule B) | \$ 0.00 |
| 12. Funds Loaned (Schedule D) | \$ 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 137,016.70 |

| FINANCIAL SUMMARY | Amount |
|---|-----------------|
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | \$ 1,310,041.19 |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | \$ 9,751.68 |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | \$ 137,016.70 |
| 17. <i>Less</i> in-kind contributions (Line 2 above) | \$ 0.00 |
| 18. Funds on hand at close of reporting period | \$ 1,182,776.17 |

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SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|---|---------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | \$ 0.00 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | \$ 0.00 |

| FINANCIAL SUMMARY | Amount |
|--|---------|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.) | \$ 0.00 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | \$ 0.00 |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.) | \$ 0.00 |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | \$ 0.00 |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.) | \$ 0.00 |

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| MARILYN EWIN 7509 Saint Charles Ave New Orleans, LA 70118 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 02/16/2006 | \$500.00 | \$500.00 |
| 4. SUBTOTAL (this page) | | \$500.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 500.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | \$0.00 | TOTAL (complete only on last page of this schedule) \$ 0.00 |

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SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

| 1. Name and Address of Source | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|--|------------|--|--------------|
| GREGORY C. RIGAMER & ASSOC 2021 Lakeshore Dr. Ste 100 New Orleans, LA 70122 | 02/16/2006 | Return Of retainer for campaign consulting June 23 2005 | \$5,000.00 |
| LIBERTY BANK & TRUST CO. 3801 Canal St New Orleans, LA 70119 | 01/31/2006 | Interest | \$2,340.37 |
| LIBERTY BANK & TRUST CO. 3801 Canal St New Orleans, LA 70119 | 02/28/2006 | Interest | \$1,911.31 |
| 5. Total OTHER RECEIPTS during this reporting period | | | \$ 9,251.68 |

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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

| 1. Name and address of lender RAY NAGIN 28 Park Island Drive New Orleans, LA 70122 | 2. a. Date* <u>12/31/2004</u> b. Interest rate <u>5.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>19,293.79</u> d. Balance due \$ <u>19,293.79</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____ | | | | | | |
|--|--|----------|-----------|----------|--|--|--|
| 3. Endorsers/Guarantors | 4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table> | Date | Principal | Interest | | | |
| Date | Principal | Interest | | | | | |
| | | | | | | | |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) | | | | | | |
| 1. Name and address of lender DMAJ INC 8059 Winners Circle Mandeville, LA 70448 | 2. a. Date* <u>7/29/2005</u> b. Interest rate <u>7.50</u> %(a.p.r.) c. Amount borrowed* \$ <u>5,000.00</u> d. Balance due \$ <u>5,000.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____ | | | | | | |
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| Date | Principal | Interest | | | | | |
| | | | | | | | |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) | | | | | | |
| 1. Name and address of lender DOMCO INC. 61126 St. Tammany Ave Slidell, LA 70460 | 2. a. Date* <u>7/29/2005</u> b. Interest rate <u>7.50</u> %(a.p.r.) c. Amount borrowed* \$ <u>5,000.00</u> d. Balance due \$ <u>5,000.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____ | | | | | | |
| 3. Endorsers/Guarantors | 4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table> | Date | Principal | Interest | | | |
| Date | Principal | Interest | | | | | |
| | | | | | | | |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) | | | | | | |

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

| 1. Name and address of lender DAVID A. WHITE 8059 Winners Circle Mandeville, LA 70448 | 2. a. Date* <u>7/29/2005</u> b. Interest rate <u>7.50</u> %(a.p.r.) c. Amount borrowed* \$ <u>5,000.00</u> d. Balance due \$ <u>5,000.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____ | | | | | | |
|--|--|----------|-----------|----------|--|--|--|
| 3. Endorsers/Guarantors | 4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 35%; text-align: center;">Principal</th> <th style="width: 35%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table> | Date | Principal | Interest | | | |
| Date | Principal | Interest | | | | | |
| | | | | | | | |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) | | | | | | |

SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

 X DEBTS OWED BY THE CAMPAIGN

 DEBTS OWED TO THE CAMPAIGN

Use this schedule to report *either* debts owed by the campaign *or* debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

| 1. Name and Address of Creditor/Debtor | 2. Outstanding Balance Beginning This Period | 3. Amount(s) Incurred This Period | 4. Payment(s) Made This Period (-) | 5. Outstanding Balance at Close of This Period |
|--|--|-----------------------------------|------------------------------------|--|
| BURKE KLEINPETER INC 400 N Peters 206D Reason Debt Incurred: Excess Contribution of \$2500.00 to be refunded to contributor | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| CDM One Cambridge Place 50 Hampshire St. Reason Debt Incurred: Return of contribution made in excess of maximum | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| COMPLIANCE ENVIROSYSTEMS 1401 Seabord Drive Baton Rouge, LA 70810 Reason Debt Incurred: Return of contribution in excess of max | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| HIGH HORIZONS INC 321 St. Charles Ave New Orleans, LA 70130 Reason Debt Incurred: Campaign Contribution Over Limit | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| LAKE FOREST PLAZA 5700 Read Blvd. Suite 116 Reason Debt Incurred: Excess Contribution over max | \$0.00 | \$750.00 | \$750.00 | \$0.00 |
| ROBERT W MERRICK 800 Common St Suite 1000 Reason Debt Incurred: Contribution over limit | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| PARSONS AVIATION LOUISIANA Po Box 20273 New Orleans, LA 70141 Reason Debt Incurred: Received contribution in excess of max | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 |

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 X DEBTS OWED BY THE CAMPAIGN

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| 1. Name and Address of Creditor/Debtor | 2. Outstanding Balance Beginning This Period | 3. Amount(s) Incurred This Period | 4. Payment(s) Made This Period (-) | 5. Outstanding Balance at Close of This Period |
|--|--|-----------------------------------|------------------------------------|--|
|--|--|-----------------------------------|------------------------------------|--|

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SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

 X DEBTS OWED BY THE CAMPAIGN

 DEBTS OWED TO THE CAMPAIGN

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| 1. Name and Address of Creditor/Debtor | 2. Outstanding Balance Beginning This Period | 3. Amount(s) Incurred This Period | 4. Payment(s) Made This Period (-) | 5. Outstanding Balance at Close of This Period |
|---|--|-----------------------------------|------------------------------------|--|
| SCHRENK & PETERSON 127 S. Solomon New Orleans, LA 70119 Reason Debt Incurred: Repayment of Overage maxed over limit. | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |

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SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

____ DEBTS OWED BY THE CAMPAIGN

____ X DEBTS OWED TO THE CAMPAIGN

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| 1. Name and Address of Creditor/Debtor | 2. Outstanding Balance Beginning This Period | 3. Amount(s) Incurred This Period | 4. Payment(s) Made This Period (-) | 5. Outstanding Balance at Close of This Period |
|--|--|-----------------------------------|------------------------------------|--|
| CHANGE PAC 4778 Spain St. New Orleans, LA 70122 Reason Debt Incurred: Loan made on 9/5/2003 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 |

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|--------------------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| ALIA LLC 2620 Crestwood Rd Marrero, LA 70072 | 02/28/2006 | Deposit on West bank Location | \$ 2,500.00 |
| ALIA LLC 2620 Crestwood Rd Marrero, LA 70072 | 02/28/2006 | Rental on West Bank Location | \$ 2,300.00 |
| BRIGHT MOMENTS 2218 Brainard St New Orleans, LA 70113 | 03/10/2006 | Media Consulting | \$ 10,000.00 |
| BRING NEW ORLEANS BACK FUND 1100 poydras New ORleans, LA 70163 | 01/17/2006 | Charitable Contribution | \$ 500.00 |
| CAMPAIGN FINANCE 2415 Quail Drive Thrid Floor BAton Rouge, LA 70808 | 01/17/2006 | Annual Fee | \$ 100.00 |
| CANNONS BISTRO 4125 St Charles Ave New ORleans, LA 70115 | 03/06/2006 | Luncheon Mtg | \$ 48.97 |
| CLERK OF CRIMINAL COURT 317 Magazine St New ORleans, LA 70130 | 03/01/2006 | Qualifying Fee | \$ 750.00 |
| CLOVER DAVIS & ASSOCIATES 4778 Spain St New Orleans, LA 70122 | 01/01/2006 | Office Mgmt Support consulting | \$ 1,153.85 |
| 3. SUBTOTAL (optional) | | | \$17,352.82 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|---|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| CLOVER DAVIS & ASSOCIATES 4778 Spain St New Orleans, LA 70122 | 01/17/2006 | Office Administration Campaign Consulting | \$ 1,153.85 |
| CLOVER DAVIS & ASSOCIATES 4778 Spain St New Orleans, LA 70122 | 01/31/2006 | Office administration Campaign Consulting | \$ 1,153.85 |
| CLOVER DAVIS & ASSOCIATES 4778 Spain St New Orleans, LA 70122 | 02/14/2006 | Office Administration campaign Consulting | \$ 1,153.85 |
| CLOVER DAVIS & ASSOCIATES 4778 Spain St New Orleans, LA 70122 | 02/28/2006 | Office Mgmt Campaign Consulting | \$ 2,307.70 |
| COMMERICAL DIVISION po Box 94125 BAton Rouge, LA 70804 | 02/14/2006 | Annual Fee | \$ 5.00 |
| COMMUNICATIONS INC 1100 Poydras Suite 2909 New Orleans, LA 70163 | 01/31/2006 | Consulting Fees | \$ 7,500.00 |
| COMMUNICATIONS INC 1100 Poydras Suite 2909 New Orleans, LA 70163 | 02/07/2006 | Campaign Consulting | \$ 8,167.50 |
| COMMUNICATIONS INC 1100 Poydras Suite 2909 New Orleans, LA 70163 | 03/10/2006 | Campaign Fees | \$ 7,500.00 |
| 3. SUBTOTAL (optional) | | | \$28,941.75 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|--|---------------------------------------|-----------------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| COX COMMUNICATIONS PO Box 60837 New Orleans, LA 70160 | 02/16/2006 | Telephone Internet | \$ 1,105.02 |
| ELECTRICAL SALES INC 2500 L&A Rd Metairie, LA 70001 | 01/01/2006 | Phone rental | \$ 163.50 |
| ELECTRICAL SALES INC 2500 L&A Rd Metairie, LA 70001 | 01/31/2006 | Telephone Rental | \$ 163.50 |
| ELECTRICAL SALES INC 2500 L&A Rd Metairie, LA 70001 | 02/20/2006 | Telephone Rental | \$ 163.50 |
| GCR & ASSOCIATES 2021 Lakeshore Dr. Suite 100 New Orleans, LA 70122 | 03/10/2006 | Telephone services | \$ 9,420.00 |
| DR. SILAS LEE 1750 St. Charles Ave Suite 302 New Orleans, LA 70124 | 02/21/2006 | Polling Research consulting | \$ 13,500.00 |
| MERIT PARKING 1615 Poydras Box 93 New Orleans, LA 70112 | 01/06/2006 | Office Parking | \$ 130.00 |
| MERIT PARKING 1615 Poydras Box 93 New Orleans, LA 70112 | 02/20/2006 | Office Parking | \$ 260.00 |
| 3. SUBTOTAL (optional) | | | \$24,905.52 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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SCHEDULE E-1: EXPENDITURES

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| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|--|---------------------------------------|---------------------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| NOLA RESTAURANT 534 St. Louis New Orleans, LA 70130 | 03/06/2006 | Mtg Meals | \$ 410.76 |
| PITNEY BOWES PURCHASE POWER Po Box 856042 Louisville, KY 40285 | 01/17/2006 | Postage Meter | \$ 95.38 |
| PITNEY BOWES PURCHASE POWER Po Box 856042 Louisville, KY 40285 | 03/06/2006 | postage Meter | \$ 47.69 |
| POYDRAS LLC 1615 Poydras No, LA 70122 | 01/01/2006 | Campaign Office Rent | \$ 1,600.36 |
| POYDRAS LLC 1615 Poydras No, LA 70122 | 01/31/2006 | Office Rent | \$ 1,600.36 |
| POYDRAS LLC 1615 Poydras No, LA 70122 | 03/01/2006 | Rental for March April office | \$ 3,200.72 |
| PRINTERS WHOLESALE GROUP 3715 Division Metairie, LA 70003 | 02/24/2006 | Fundriaser invites and printing | \$ 4,878.84 |
| VIACOM OUTDOOR 8001 Townsend Pl New Orleans, LA 70126 | 02/07/2006 | Billboards | \$ 46,282.50 |
| 3. SUBTOTAL (optional) | | | \$58,116.61 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|--------------------|---------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| VINCENT PRINTING COMPANY po Box 1000 Dept 173 Memphis, TN 38148 | 03/10/2006 | Outdoor Production | \$ 7,700.00 |
| 3. SUBTOTAL (optional) | | | \$7,700.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 137,016.70 |

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